

FMFI Out of Cycle Update – September 1 – 30, 2022

| Enhancement | Description | Agency | Production Date |
|-------------|---|--------|-----------------|
| ENHC0010523 | Modify the Corporate Lockbox Processor to accept an Agency Location Code (ALC) 12401240 Collection Information Repository (CIR) file in FMFI. | FMS | 09/19/2022 |
| ENHC0011128 | Change the file transmission of the daily Accounting Code file to Concur to SFTP and change the file name according to Concur file naming convention. | ALL | 09/28/2022 |
| ENHC0011173 | Change to the High Performance Analytic Appliance (HANA) Administrative Billings and Collections (ABCO) Employee Indebtedness Report to include Document Type AR. | ALL | 09/29/2022 |
| ENHC0011183 | Update the Working Capital Funds roles to process funds starting with WC0004609* and WC004609* for HS*. | WCF | 09/29/2022 |

| Defect | Description | Agency | Production Date |
|-------------|---|--------|-----------------|
| DFCT0010928 | Link GL account 4490000000 to Budget Type 4490 for fund type DO. | ALL | 09/16/2022 |
| DFCT0010929 | Re-activate BADI FMFG_BLCORRECT4USEXT to prevent the FMBCORR utility from allowing corrections to cancelled year funds. | ALL | 09/16/2022 |
| DFCT0010894 | Resolve the ProTracts interface issue received during the liquidation process that prevents documents from processing. | ALL | 09/23/2022 |